## Inner Ocean Financial Report 2014

| MONEY IN |  |
| :--- | :--- |
| Donations | $\$ 12,951$ |
| TOTAL INCOME | $\$ 12,951$ |

## MONEY OUT

| Program Expenses | $\$ 9,236$ |
| :--- | ---: |
| Marketing Expenses | $\$ 933$ |
| Administrative | $\$ 591$ |
| TOTAL EXPENSES | $\$ 10,760$ |

## MONEY LEFT OVER <br> Income minus expenses <br> \$2,191

Income/Expenses


2014 Income Report (Inner Ocean)

| Income | Source | Program Destination | Amount |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| January | Razoo | India | \$226.99 |  |  |
| February | Razoo/Private Donors/ First GRANT | India | \$2556.81 |  |  |
| March | Razoo/Private Donors | India/Nepal | 3536.59 |  |  |
| April | Razoo | India/Nepal | 630.25 |  |  |
| May |  |  | 0 |  |  |
| June |  |  | 0 |  |  |
| July | Razoo | India/Nepal | \$754.30 |  |  |
| August | Private Donor | Thailand/Burma | 1276.34 |  |  |
| September |  |  | 0 |  |  |
| October |  |  | 0 |  |  |
| November | Razoo/Private Donors | Thailand/Burma | \$92.80 |  |  |
| December | Razoo/Private Donors/Second GRANT | Thailand/Burma | \$3877.19 |  |  |
| Total |  |  | \$12,951.27 |  |  |
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| Total Expenses |  |
| :--- | ---: |
| Program Expense | $\$ 9236.38$ |
| Marketing Expense | $\$ 932.60$ |
| Administrative Expense | $\$ 591.38$ |
| Total Expense | $\$ 10,760.36$ |
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2014 Expense Report (Inner Ocean)

| Program Expenses | Description | Cost |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Airfare | International \& Domestic | \$3166.38 |  |  |  |
| Extra Luggage | Medical Supplies | \$125.00 |  |  |  |
| Lodging |  | \$1012.56 |  |  |  |
| Meals |  | \$1100.75 |  |  |  |
| Taxis, Buses, Trains |  | \$517.54 |  |  |  |
| Travel Medical Insurance |  | \$209.36 |  |  |  |
| Medical Translator/Guide |  | \$674.99 |  |  |  |
| Equipment/Supplies |  | \$1504.63 |  |  |  |
| Vaccinations/Travel Medicine | Malaria, AIDS, TB, Hep A \& B | \$438.17 |  |  |  |
| Visa/Passport/Entry Fee | add 92.10 for international service charges | \$173.40 |  |  |  |
| License/Training | CPR Recertification, Wilderness First Responder Recertification | \$302.77 |  |  |  |
| Educational Materials | Books, Maps | \$10.84 |  |  |  |
| Community Gift |  | 0 |  |  |  |
| Total Program Expenses |  | \$9236.38 |  |  |  |
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| Marketing Expenses | Description | Cost |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Physical Promotion | Business Cards, Rack Cards, Flyers | $\$ 715.81$ |  |  |  |
| Online Promotion | Website, Wordpress, Dropbox |  | $\$ 216.79$ |  |  |
| Fundraising Event |  | 0 |  |  |  |
| Total |  |  | $\$ 932.60$ |  |  |
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| Administrative Expenses | Description | Cost |  |  |
| :--- | :--- | ---: | ---: | ---: |
| Office Equipment | Computer Repair | $\$ 15.15$ |  |  |
| Annual Report Printing | Morrell Printing | $\$ 540.32$ |  |  |
| Donor Connection | E-cards, Paper cards, Postage | $\$ 35.91$ |  |  |
| Consulting/Mentoring |  | $\$ 0.00$ |  |  |
| Salary | Mindi Counts |  | $\$ 0.00$ |  |
| Total |  | $\$ 591.38$ |  |  |
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